

Health Care Access Fund
Balance Sheet - Statutory Basis

June 30, 1999
(Amounts in thousands)

	1999	1998
ASSETS		
Cash and short-term investments.....	\$.....-	\$.....-
Total assets.....	\$.....-	\$.....-
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$.....-	\$.....20,995
Accounts payable.....-2,053
Accrued payroll.....-57
Total liabilities.....-23,105
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....-(23,105)
Total fund balance (deficit).....-(23,105)
Total liabilities and fund balance.....	\$.....-	\$.....-